

450 Montbrook Lane Knoxville, TN 37919 (865) 691-5052 (865) 691-6485 FAX (865) 691-9835 ACCT. FAX

March 7, 2014

Sarah P. Flanagan, Assistant Regional Counsel U.S. Environmental Protection Agency, Region II Office of Regional Counsel, New Jersey Superfund Branch 290 Broadway, 17<sup>th</sup> Floor New York, NY 10007

RE: Diamond Alkali Superfund Site

Dear Ms. Flanagan:

This letter serves to notify you that payment in the amount of \$7,000,000.00 was paid by wire transfer on February 28, 2014. The funds were sent to the U.S. Bank (Trustee) using the information referenced below.

Confirmation #:

FED - 20140228B1Q8021C052481

Date:

February 28, 2014

Amount:

\$7,000,000.00

Bank Name:

U.S. Bank, N.A.

ABA#:

091000022

BNF:

USBANK PA & NJ CT WIRE CLRG

Beneficiary Acct #:

173103321092

Beneficiary Acct Address:

777 E. Wisconsin Avenue

Milwaukee, WI 53202-5300

Reference:

LPRSA #163778000

If you need any further information please feel free to contact us.

Sincerely,

R. Mhomes Bossey 1 DC R. Thomas Dorsey

CFO, de maximis, inc.

RTD/lmls

CC:

William H. Hyatt, Jr.,

Karyllan Dodson Mack

Dawn Monsen

F:\wf\lovella\3177EPA USBANKConfirmLetterRM10.9February2014.wpd